

State of Arizona



Campaign Finance Report

MOHAVE COUNTY DEMOCRATIC CENTRAL COMMITTEE
Committee #: 1050

Treasurer: Lilland, Kay
565 Sea Angler Ct, Lake Havasu City, AZ 86403
Phone: (928) 486-3365
Email: PaloVerdeDems@aol.com

2010 Post-General Election Report

Election Cycle: **2009-2010**
Date Filed: November 28, 2010
Reporting Period: October 14, 2010-November 22, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$5,228.48
Total Cash Receipts this Reporting Period:	\$2,648.80
Total Cash Disbursements this Reporting Period:	\$3,040.67
Cash Balance at End of Reporting Period:	\$4,836.61

Report ID: 66776

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$248.80	\$255.23	\$504.03	\$18,353.06
Contributions from Political Committees	C3	\$2,400.00	\$0.00	\$2,400.00	\$25,519.42
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$1,671.72
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$2,648.80	\$255.23	\$2,904.03	\$45,544.20

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$3,040.67	\$0.00	\$3,040.67	\$44,015.87
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$255.23	\$255.23	\$3,036.80
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$3,040.67	\$255.23	\$3,295.90	\$47,052.67
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$3,040.67			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Lilland, Kay	10/15/2010	\$150.00	\$1,007.95
Address:	565 Sea Angler Ct, Lake Havasu City, AZ 86403		Cash	
Occupation:	RETIRED, none			
Name:	Rose, Tom	10/19/2010	\$10.00	\$210.00
Address:	2800 Palo Verde Blvd N, Lake Havasu City, AZ 86404		Cash	
Occupation:	retired, n/a			
Memo:	pledge			
Name:	Weiner, Darcy	10/19/2010	\$14.40	\$904.01
Address:	1307 Ramar Plz, Bullhead City, AZ 86442		Cash	
Occupation:	casino worker, Aquarius			
Memo:	pledge			
Name:	Guiboa, Walter C	10/31/2010	\$50.00	\$50.00
Address:	1830 Biscayne Ln, Lake Havasu City, AZ 86403		Cash	
Occupation:	retired, n/a			
Name:	SMITH, SUSAN	11/16/2010	\$87.80	\$3,938.65
Address:	5193 S Pasadena Rd, Fort Mohave, AZ 86426		Goods/Services	
Occupation:	records manager, FHI, Inc			
Trans. Type:	In-Kind Contribution			
Memo:	Bullhead elec			
Name:	SMITH, SUSAN	11/17/2010	\$167.43	\$3,938.65
Address:	5193 S Pasadena Rd, Fort Mohave, AZ 86426		Goods/Services	
Occupation:	records manager, FHI, Inc			
Trans. Type:	In-Kind Contribution			
Name:	Rose, Tom	11/19/2010	\$10.00	\$210.00
Address:	2800 Palo Verde Blvd N, Lake Havasu City, AZ 86404		Cash	
Occupation:	retired, n/a			
Memo:	pledge			
Name:	Weiner, Darcy	11/19/2010	\$14.40	\$904.01
Address:	1307 Ramar Plz, Bullhead City, AZ 86442		Cash	
Occupation:	casino worker, Aquarius			
Memo:	Act Blue pledge			
Total of Individual Contributions			\$504.03	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$504.03	

Schedule C3 - Contributions from political committees

	Date	Amount	Cycle To Date
Name: 1043 - Arizona Democratic Party Address: 2910 N Central Ave, Phoenix, AZ 85012 Memo: county mobilization	10/19/2010	\$1,200.00 Cash	\$8,400.00
Name: 1043 - Arizona Democratic Party Address: 2910 N Central Ave, Phoenix, AZ 85012 Memo: county mobilization	11/19/2010	\$1,200.00 Cash	\$8,400.00
Total of Contributions from Committees		\$2,400.00	
Total of Refunds Given		\$0.00	
Net Total of Contributions from Committees		\$2,400.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	V & L Laser Recharge	10/14/2010	\$70.75	\$144.09
Address:	1509 El Camino Dr, Lake Havasu City, AZ 86403		Cash	
Category:	Overhead - Office supplies			
Memo:	Kingman use			
Name:	Green, Deb&Greg	10/15/2010	\$87.90	\$1,999.66
Address:	2113 Highway 95, Ste 13, Bullhead City, AZ 86442		Cash	
Occupation:	property owners/mgrs			
Category:	Overhead - Utilities			
Memo:	Bullhead elec			
Name:	Unisource	10/15/2010	\$219.66	\$1,379.76
Address:	PO Box 80078, Prescott, AZ 86304		Cash	
Category:	Overhead - Utilities			
Memo:	Havasu elec			
Name:	Gonzales, Patrick E.	10/18/2010	\$30.18	\$65.03
Address:	3043 Camille Ln, Kingman, AZ 86401		Cash	
Occupation:	Administrator, Hualapai Tribal Juvenile Detention			
Category:	Event Expenses - Other			
Memo:	transport to Dolan Days			
Name:	FRONTIER COMMUNICATIONS	10/19/2010	\$113.45	\$6,126.08
Address:	1398 S Woodland Blvd, Deland, FL 32720		Cash	
Category:	Overhead - Utilities			
Memo:	Kingman phone			
Name:	MOHAVE COUNTY FAIR ASSOCIATION	10/27/2010	\$(100.00)	\$640.00
Address:	2600 Fairgrounds Blvd, , Kingman, AZ 86401		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	Security deposit return			
Original Date:	04/09/2010			
Original Amount:	(\$400.00)			
Name:	Action Appraisals, Inc	11/01/2010	\$1,854.00	\$14,832.00
Address:	701 N Stockton Hill Rd, Unit R, Kingman, AZ 86401		Cash	
Category:	Overhead - Rent			
Memo:	Kingman office			
Name:	FRONTIER COMMUNICATIONS	11/02/2010	\$202.15	\$6,126.08
Address:	1398 S Woodland Blvd, Deland, FL 32720		Cash	
Category:	Overhead - Utilities			
Memo:	Bullhead campaign center			
Name:	NPG Cable	11/03/2010	\$94.46	\$2,129.54
Address:	2900 Airway Ave, Kingman, AZ 86409		Cash	
Category:	Overhead - Utilities			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Unisource	11/08/2010	\$79.56	\$1,379.76
Address:	PO Box 80078, Prescott, AZ 86304		Cash	
Category:	Overhead - Utilities			
Memo:	Kingman elec			
Name:	Unisource	11/10/2010	\$16.91	\$1,379.76
Address:	PO Box 80078, Prescott, AZ 86304		Cash	
Category:	Overhead - Utilities			
Memo:	Kingman gas			
Name:	FRONTIER COMMUNICATIONS	11/12/2010	\$119.40	\$6,126.08
Address:	1398 S Woodland Blvd, Deland, FL 32720		Cash	
Category:	Overhead - Utilities			
Memo:	Havasu Campaign Center			
Name:	SMITH, SUSAN	11/17/2010	\$108.68	\$964.23
Address:	5193 S Pasadena Rd, Fort Mohave, AZ 86426		Cash	
Occupation:	records manager, FHI, Inc			
Category:	Event Expenses - Postage/delivery			
Name:	Unisource	11/17/2010	\$30.11	\$1,379.76
Address:	PO Box 80078, Prescott, AZ 86304		Cash	
Category:	Overhead - Utilities			
Memo:	Havasu Campaign Center			
Name:	FRONTIER COMMUNICATIONS	11/19/2010	\$113.46	\$6,126.08
Address:	1398 S Woodland Blvd, Deland, FL 32720		Cash	
Category:	Overhead - Utilities			
Memo:	Kingman phone			
Total of Operating Expenses			\$3,140.67	
Total of Refunds, Rebates, and Credits Received			(\$100.00)	
Net Total of Operating Expenses			\$3,040.67	

Schedule C8 - In-Kind Contributions

Item	Date	Amount
New In-Kind Contribution SMITH, SUSAN Original Amount of Contribution: \$87.80 Original Transaction Date: 11/16/2010	11/16/2010	\$87.80
Expenditure of In-Kind Contribution	11/16/2010	(\$87.80)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
New In-Kind Contribution SMITH, SUSAN Original Amount of Contribution: \$167.43 Original Transaction Date: 11/17/2010	11/17/2010	\$167.43
Expenditure of In-Kind Contribution	11/17/2010	(\$167.43)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
In-Kind Contribution Equity Before Adjustments		\$255.23
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		-\$255.23
In-Kind Contribution Equity After Adjustments		\$0.00